

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

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In the Matter of:

APPLICATION OF BARKLEY LAKE)
WATER DISTRICT, (1) FOR A CERTI-)
FICATE THAT PUBLIC CONVENIENCE)
AND NECESSITY REQUIRES THE CON-)
STRUCTION OF NEW PLANT)
FACILITIES; AND (2) SEEKING) CASE NO. 8937
APPROVAL OF THE ISSUANCE OF)
CERTAIN SECURITIES; AND (3) FOR)
AN ORDER AUTHORIZING ADJUSTMENT)
OF WATER SERVICE RATES)
AND CHARGES)

O R D E R

IT IS ORDERED that Barkley Lake Water District ("Barkley Lake") shall file an original and seven copies of the following information with the Commission with a copy to all parties of record by January 10, 1984. Barkley Lake shall also furnish with each response the name of the witness who will be available at the public hearing for responding to questions concerning each area of information requested. If neither the requested information nor a motion for an extension of time is filed by the stated date, the case may be dismissed.

1. Provide an amortization schedule which sets out the annual principal and interest requirements over the life of the bond issue related to the proposed loan from the Farmers Home Administration of \$322,000 at an interest rate of 9 1/8 percent per year.

2. Provide a revised statement of income and expense for the twelve months ended September, 1983 in the same detail as shown on the statement of income and expense for the year ended December 31, 1982, with special attention to the operating expense section of the statement.


3. For the propose of determining the reasonableness of the proposed rates, does Barkley Lake intend to use the twelve months ended September 30, 1983, as its test period?

4. In comparing the statement of income and expense for the twelve months ended December 31, 1982 and September 30, 1983, an additional net loss of \$15,968 ($\$42,545 - \$26,577 = \$15,968$) was sustained. Please account for this abnormal increase in net loss of approximately 60 percent. Specify the operating expense accounts affected.

Done at Frankfort, Kentucky, this 28th day of December, 1983.

PUBLIC SERVICE COMMISSION


Chairman


Vice Chairman


Commissioner

ATTEST:

Secretary